

Summary Budget Report

<i>July 2011</i>	2011/2012 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	203,996	40,269		163,727	19.74%
Mayor	309,576	66,628	163	242,784	21.58%
Treasurer	256,640	53,167		203,473	20.72%
City Clerk	174,116	37,674		136,442	21.64%
Dir of Admin	124,434	27,510		96,924	22.11%
Purchasing	65,050	13,879		51,171	21.34%
Building Maintenance	436,176	70,571	18,500	347,105	20.42%
Comptroller	364,666	71,289		293,377	19.55%
Legal	284,306	57,388		226,918	20.19%
Fire & Police Commission	56,862	5,743		51,119	10.10%
Liquor Commission	6,155	987		5,168	16.04%
Tree Commission	11,013	577		90	5.24%
Human Rights Commission	2,500	278		2,222	11.14%
Non-Dept Transfers	7,550,912	1,825,808		5,725,104	24.18%
IT	642,609	184,278	288	458,043	28.72%
Police Dept	10,186,682	2,694,027	10,629	7,482,026	26.55%
Fire Department	8,464,161	2,445,650	14,225	6,004,286	29.06%
Engineering	1,269,544	270,836	65	998,643	21.34%
General Fund Total	30,409,398	7,866,560	43,871	22,488,621	26.01%
#201 Planning & Development	946,077	216,943	2,856	726,278	23.23%
#202 911 System Fund	1,264,847	295,841	2,250	966,756	23.57%
#203 Housing Resource Fund	78,500	2,334		76,166	2.97%
#204 911 Surcharge Fund	650,000	33,354		616,646	5.13%
#205 Franchise Fee "Green" Fund	268,341	10,665	76	257,600	4.00%
#210 Motor Fuel Tax	4,891,927	185,255	686,496	4,020,176	17.82%
#211 Traffic Signal	49,550	5,382	5,476	38,692	21.91%
#212 Town Road Tax	158,356	7,029		151,327	4.44%
#240 Police Dept. Grant	66,000	3,541		62,459	5.37%
#241 Police Donations	44,250	0	8,500	35,750	19.21%
#242 State Forfeiture	42,000			42,000	0.00%
#243 Federal Forfeiture	15,000			15,000	0.00%
#244 Crime Lab	64,700	3,576	1,430	59,694	7.74%
#245 Fire Dept. Education	3,000			3,000	0.00%
#246 Fire Donations Fund	1,800			1,800	0.00%
#247 Fire Dept Grant Fund	80,300		58,792	21,508	73.22%
#249 Police DUI Fund	110,200	19	74	110,107	0.08%
#250 Quincy Transit Lines	3,315,614	970,733	94	2,344,787	29.28%
#252 DCCA Grants	211,000			211,000	0.00%
#253 IHDA Grants	600,000	87,845		512,155	14.64%
#254 Other Grant Funds	490,000			490,000	0.00%
#255 HUD Grant Fund	1,900,000	13,245		1,886,755	0.70%
#256 Dept of Energy Grant Fund	453,773	5,498	750	447,525	1.38%
#301 Capital Projects	3,715,782	685,992	1,087,635	1,942,155	47.73%

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#303 Arts Corridor Projects	18,190			18,190	0.00%
#306 Sanitation Conn/Expansion	135,000	106,662		28,338	79.01%
#309 Special Capital Projects	14,361	6,015	289	8,057	43.89%
#312 TIF #2	808,000	87,613	74,394	645,994	20.05%
#320 2009 G/O Hydro Project	3,137,294	55,520		3,081,774	1.77%
#321 2009 G/O OLC Project	555,585	11,779		543,806	2.12%
#322 2009 G/O Library Project	2,663,597	718,865		1,944,732	26.99%
#394 Sewer Equip Replmnt	100,000	0	20,175	79,825	20.18%
#395 QMEA Capital Reserve Fund	81,700			81,700	0.00%
#397 Fire Equip Replacement Fund	80,000			80,000	0.00%
#402 1994 G/O Bond	201,800	201,407		393	99.81%
#403 1996 G/O (Hotel Motel Tax)	235,300	205,550		29,750	87.36%
#407 1999 G/O Bond	620,084			620,084	0.00%
#409 2005 G/O Bond Fund	686,050			686,050	0.00%
#411 OLC G/O Bond Fund	45,215	22,108			48.89%
#412 2009 Library G/O Fund	371,363	147,681			39.77%
#501 Water Department	6,407,891	1,580,935	856,257	3,970,698	38.03%
#502 Sewer Department	5,312,038	1,176,733	808,533	3,326,773	37.37%
#511 Quincy Regional Airport	593,559	190,402	5,476	397,681	33.00%
#512 Airport PFC	36,500			36,500	0.00%
#513 Airport Hangar	151,888	146,971		4,917	96.76%
#514 Municipal Dock	156,645	12,539		144,106	8.00%
#531 Regional Training Facility	122,479	7,863	935	113,681	7.18%
#601 Central Garage	1,865,719	629,029	5,111	1,231,579	33.99%
#602 Central Services	3,364,186	1,256,071	10,937	2,097,178	37.66%
#603 Vehicle Replacement Fund	100,000			100,000	0.00%
#611 Self Insurance	2,122,615	1,738,158		384,457	81.89%
#612 Health Insurance	5,656,802	1,733,368		3,923,434	30.64%
#613 Unemployment Compensation	25,000	93		24,908	0.37%
#701 Economic Development Loan	2,010,000	170,050	5,000	1,834,950	8.71%
#702 CDAP Revolving Loan	779,000			779,000	0.00%
#703 CBD Revolving Loan	414,500	27,000		387,500	6.51%
#704 Nghbhd Hsg Rehab Revolv Lo	81,200			81,200	0.00%
#705 Dept of Energy Revolving Loa	131,823	5,000		126,823	3.79%
#711 Risk Watch	1,500			1,500	0.00%
#712 Sister City Commission	16,810	1,010		15,800	6.01%
#713 Stay Alive House	1,500	992		508	66.13%
#719 Lincoln Bicentennial	2,200	1,305		895	59.32%
#720 Human Rights Commission Fu	2,230	0		2,230	0.02%
#721 Landfill Superfund	76,000	76,000		0	100.00%
#722 Quincy City Tree Board	16,325			16,325	0.00%
#743 Tourism Tax	800,209	271,083		529,126	33.88%
#744 Purchase Tax	8,800,050	2,781,183		6,018,867	31.60%
#745 Ltd Incremental Sales Tax	535,100	231,437		303,663	43.25%